

Cal State San Marcos
Fiscal Year 2017-18 Operating Fund Budget Summary - Distribution by Division - Coded Memo B 2017-05

FINAL

Summary Divisional Budget	President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin. Svcs	University Advancement	Total Divisions	Campus Wide Activities	Total GF Operating Budget
2016/17 Base Budget	\$5,482,570	\$54,867,475	\$13,107,117	\$1,253,523	\$19,521,357	\$3,065,430	\$97,297,472	\$58,547,949	\$155,845,421
2017/18 New Base Budget Allocations	\$165,900	\$4,500,357	(\$355,360)	\$0	\$221,022	\$0	\$4,531,919	\$13,037,954	\$17,569,873
2017/18 Total Base Budget	\$5,648,470	\$59,367,832	\$12,751,757	\$1,253,523	\$19,742,379	\$3,065,430	\$101,829,391	\$71,585,903	\$173,415,294
2017/18 New One-Time Budget Allocations	\$0	\$2,823,554	\$476,076	\$0	(\$127,432)	\$0	\$3,172,198	\$489,580	\$3,661,778
Division PY Carry Over Funding	(\$239,013)	\$2,536,627	\$2,764,134	\$301,958	\$1,606,630	\$352,350	\$7,322,686	\$906,279	\$8,228,965
2017/18 Total One-Time Budget	(\$239,013)	\$5,360,181	\$3,240,210	\$301,958	\$1,479,198	\$352,350	\$10,494,884	\$1,395,859	\$11,890,743
Total Base + One-Time Budget Allocations	\$5,409,457	\$64,728,013	\$15,991,967	\$1,555,481	\$21,221,577	\$3,417,780	\$112,324,275	\$72,981,762	\$185,306,037

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2017/18 Division Budget Allocations FINAL		Office of the President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin Svcs	University Advancement	Campus Wide Activities	Allocation Total
2016/17 Total Available Base Budget		\$5,482,570	\$54,867,475	\$13,107,117	\$1,253,523	\$19,521,357	\$3,065,430	\$58,547,949	\$155,845,421
ADD: NEW 2017/18 BASE ALLOCATIONS - ADJUSTMENTS	Latin @ Center Staff Salary			(57,783)				57,783	0
	Latin @ Center Staff Benefits							28,892	28,892
	Black Student Center Salary			(42,024)				42,024	0
	Black Student Center OE&E			(20,947)				20,947	0
	Kinesiology Rent					(130,000)		130,000	0
	CSUSM Corp - Basement Rent					(140,000)		140,000	0
	Multicultural Center Director Salary			(53,273)				53,273	0
	Multicultural Center Director Benefits							26,637	26,637
	Budget Savings Net Impact							(499,555)	(499,555)
	Tech Refresh		800,000						800,000
	IMT		864,265						864,265
	IDC Sponsored Programming		300,000						300,000
	Cougar Chronicle		68,000						68,000
	Enrollment Growth ~ 1,000 students		2,872,950						2,872,950
	Campus Custodial					469,712			469,712
	CSUSM Corp - MOU							350,000	350,000
	Benefit Pool							2,659,283	2,659,283
	Compensation Pool							4,908,447	4,908,447
	University Reserve							1,526,367	1,526,367
	Tuition Fee Discount (SUG)							1,331,300	1,331,300
Non-Discretionary Base - Designated	165,900	(30,521)	553,146		21,310		4,974	714,809	
Unallocated Base 2016/17 Final Budget							(2,788,795)	(2,788,795)	
Unallocated Base 2017/18 Draft Budget							3,042,944	3,042,944	
AE&SS Base Realignment		(374,337)	(734,479)				2,003,434	894,618	
Total New Base Allocations / Adjustments	\$165,900	\$4,500,357	(\$355,360)	\$0	\$221,022	\$0	\$13,037,954	\$17,569,873	
2017/18 Total Available Base Budget		\$5,648,470	\$59,367,832	\$12,751,757	\$1,253,523	\$19,742,379	\$3,065,430	\$71,585,903	\$173,415,294

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2017/18 Division Budget Allocations		Office of the President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin Svcs	University Advancement	Campus Wide Activities	Allocation Total
FINAL									
ADD: NEW 2017/18 ONE-TIME	Previous Year Carryforward	(239,013)	2,536,627	2,764,134	301,958	1,606,630	352,350	906,279	8,228,965
	CMS excess at year-end		(83,538)						(83,538)
	Over-allocation for Utilities - 2016/17					(162,432)			(162,432)
	Instruction		1,000,000						1,000,000
	Academic Support		260,000						260,000
	Tech Refresh		890,450						890,450
	IMT		756,642						756,642
	SASS / ADA			476,076					476,076
	CSUSM Corp - Basement Rent					35,000			35,000
	Campus Custodial							305,000	305,000
	Capital Contribution - 10%							444,000	444,000
	Physics Lab / Pre-Nursing - CWA							75,000	75,000
	Surplus 2017/18 (MYBM)							2,708,524	2,708,524
	Unallocated Base 2017/18 Draft Budget							(3,042,944)	(3,042,944)
Total New One-Time Allocations		(239,013)	\$5,360,181	\$3,240,210	\$301,958	\$1,479,198	\$352,350	\$1,395,859	\$11,890,743
2017/18 Total Available Budget (Base + One-Time)		\$5,409,457	\$64,728,013	\$15,991,967	\$1,555,481	\$21,221,577	\$3,417,780	\$72,981,762	\$185,306,037
Sources Available									
Sources - Base									
General Fund Appropriation									81,836,552
General Fund Revenue									84,354,123
AE&SS Fee									7,224,618
2017/18 Total Available Base Budget Sources									\$173,415,294
Sources - One-Time									
Prior Year Carry Forward - Discretionary									(348,222)
Previous Year Carryforward									8,228,965
CO One-Time (Grad Initiative 2025 + 2017/18 Est Comp)									1,510,000
EL AA + Summer Session Revenue									2,000,000
Auxiliary Contribution									500,000
Total One-Time Resources									\$11,890,743
Total Resources: Base + One-Time									\$185,306,037